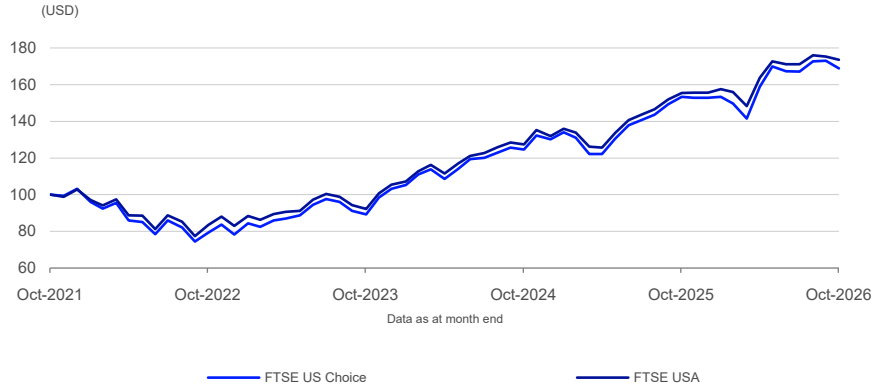
FTSE US Choice Index

Data as at: 30 October 2026

The FTSE US Choice Index measures the performance of US stocks after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Civilian Firearms, Controversial Military Weapons, Conventional Military Weapons). Companies are also excluded based on Controversial Conduct and Diversity practices. This index is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE US Choice	1.0	6.3	10.4	10.1	89.1	68.9	23.7	11.1	14.3	14.6	16.8
FTSE USA	1.5	5.9	11.6	11.6	88.4	73.6	23.5	11.7	12.6	13.2	15.5

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE US Choice	10.4	24.3	-3.3	34.1	22.8	27.9	-24.1	31.9	26.1	17.4
FTSE USA	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE US Choice	0.7	1.7	0.7	1.0	-11.8	-20.2	-29.1	-34.2
FTSE USA	0.9	1.8	0.8	1.0	-9.1	-18.9	-25.3	-34.1

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Availability

The index is calculated based on price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents (by MCap)

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	4,970,503	9.38
Nvidia	USA	Technology Hardware and Equipment	4,762,086	8.99
Microsoft Corp	USA	Software and Computer Services	3,868,011	7.30
Amazon.Com	USA	Retailers	2,325,869	4.39
Alphabet Class A	USA	Software and Computer Services	1,626,595	3.07
Broadcom	USA	Technology Hardware and Equipment	1,513,252	2.86
Meta Platforms Inc	USA	Software and Computer Services	1,348,524	2.54
Alphabet Class C	USA	Software and Computer Services	1,319,624	2.49
Tesla	USA	Automobiles and Parts	1,165,090	2.20
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1,128,950	2.13
Totals			**24,028,505**	**45.35**

ICB Supersector Breakdown

		FTSE US Choice			FTSE USA		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	67	26,500,233	50.01	77	27,762,004	42.64
1510	Telecommunications	11	1,281,076	2.42	12	1,363,404	2.09
2010	Health Care	45	5,541,260	10.46	48	6,248,833	9.60
3010	Banks	15	1,935,852	3.65	16	2,187,698	3.36
3020	Financial Services	27	1,810,659	3.42	32	3,056,388	4.69
3030	Insurance	19	1,042,527	1.97	20	1,061,092	1.63
3510	Real Estate	21	1,061,891	2.00	23	1,102,994	1.69
4010	Automobiles and Parts	4	1,241,141	2.34	5	1,317,640	2.02
4020	Consumer Products and Services	15	559,474	1.06	15	559,474	0.86
4030	Media	10	621,426	1.17	10	621,426	0.95
4040	Retailers	18	3,872,179	7.31	20	4,430,794	6.80
4050	Travel and Leisure	15	935,221	1.76	19	995,090	1.53
4510	Food Beverage and Tobacco	11	911,296	1.72	14	1,386,495	2.13
4520	Personal Care Drug and Grocery Stores	11	977,530	1.84	12	1,002,548	1.54
5010	Construction and Materials	5	271,910	0.51	9	438,196	0.67
5020	Industrial Goods and Services	47	3,468,554	6.55	84	6,677,536	10.26
5510	Basic Resources	7	390,139	0.74	8	403,767	0.62
5520	Chemicals	4	337,208	0.64	6	429,833	0.66
6010	Energy	1	17,696	0.03	22	2,595,296	3.99
6510	Utilities	4	210,858	0.40	31	1,470,933	2.26
Totals		**357**	**52,988,132**	**100.00**	**483**	**65,111,444**	**100.00**

Index Characteristics

Attributes	FTSE US Choice	FTSE USA
Number of constituents	357	483
Net MCap (USDm)	52,988,132	65,111,444
Dividend Yield %	0.97	1.09
Constituent Sizes (Net MCap USDm)		
Average	148,426	134,806
Largest	4,970,503	4,970,503
Smallest	754	754
Median	45,833	46,970
Weight of Largest Constituent (%)	9.38	7.63
Top 10 Holdings (% Index MCap)	45.35	36.90

INFORMATION

Index Universe

FTSE US Index

Base Date

31 October 2005

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End of day

Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in December

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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659